



CMAQ Programming Summary and Obligation Goals

FFY	Federal Unobligated or Apportionment	Currently Programmed	Unprogrammed Balance	Deferred Funds Not Programmed	Unprogrammed Balance Minus Deferrals	Obligation Goal	Current FFY Obligations to Date	Obligations Needed to Meet Goal
2015	\$ 81,129,057	\$ 124,503,441	\$ (43,374,385)	\$ 8,261,600	\$ (51,635,985)	\$ 162,000,000	\$ 92,082,713	\$ 69,917,287
2016	\$ 105,471,000	\$ 95,611,070	\$ 9,859,930	\$ 62,894,473	\$ (53,034,543)	\$ 145,988,364		
2017	\$ 105,471,000	\$ 79,086,316	\$ 26,384,684	\$ 10,733,600	\$ 15,651,084	TBD		
2018	\$ 105,471,000	\$ 36,694,750	\$ 68,776,250	\$ 1,234,920	\$ 67,541,330	TBD		
2019	\$ 105,471,000	\$ -	\$ 105,471,000	\$ 686,800	\$ 104,784,200	TBD		
	\$ 503,013,057	\$ 335,895,577	\$ 167,117,480	\$ 83,811,393	\$ 83,306,087	\$ 307,988,364	\$ 92,082,713	\$ 215,905,651

Current as of 6/8/2015.

Federal Unobligated or Apportionment:	Amount apportioned to the state based on CMAQ distribution formula and Congressional appropriation. Northeastern Illinois is allocated 95.21% of the state apportionment; however the full apportionment is used for a programming mark. FFY 2015 includes the unobligated balance from prior years, with funds currently in Advanced Construction considered to be obligated. FFY 2016-2019 apportionments are estimates based upon the current apportionment. See calculation below. Source: FHWA FMIS database.
Currently Programmed:	Net amounts programmed (withdrawn and obligated funds not included) on active and reinstated project phases. FFY 2015 includes balance amounts from prior years. Source: CMAQ database
Deferred Funds Not Programmed:	Deferred funds for project phases that have not demonstrated readiness for the reinstatement of funds. FFY 2015 includes funds deferred from prior years. Source: CMAQ database
Unprogrammed Balance:	For current year, unobligated less currently programmed, excluding deferred line items; for future years, apportionment less currently programmed. This balance represents the funds that are available to program as of the current date.
Unprogrammed Balance Minus Deferrals:	For current year, unobligated less currently programmed, including deferred line items; for future years, apportionment less currently programmed, including deferred line items.
Obligation Goal:	Goals to obligate the apportioned amount plus a fraction of the unobligated balance to achieve a zero unobligated balance over four years. Source: October 23, 2014 CMAQ Project Selection Committee meeting.
Current FFY Obligations to Date:	Obligations (Federal Authorizations) through the "current as of" date. Projects in advanced construction are included as obligations. Source: CMAQ database
Obligations Needed to Meet Goal:	Obligation Goal less Current FFY Obligations to Date.

Current Year Unobligated Balance Calculations:

FFY 2015 Federal Apportionment	\$ 105,471,000
Prior Years' Unobligated Balance	\$ 103,767,914 (+)
	\$ 209,238,914
Advanced Construction (All Years)	\$ 128,109,857 (-)
	\$ 81,129,057

Current Year Letting/Authorization Targets:

	Active/Reinstated	Deferred	Total
June	\$ 4,190,653	\$ -	\$ 4,190,653
July	\$ 39,662,733	\$ -	\$ 39,662,733
August	\$ 9,910,400	\$ 320,000	\$ 10,230,400
September	\$ 9,780,000	\$ 7,524,600	\$ 17,304,600
November	\$ 346,400	\$ 160,000	\$ 506,400
Total Anticipated	\$ 63,890,186	\$ 8,004,600	\$ 71,894,786
Unknown	\$ 5,774,040	\$ 5,852,120	\$ 11,626,160